iMarketsTrader User Guide

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Section 1 Login and Logout

1.1 Login

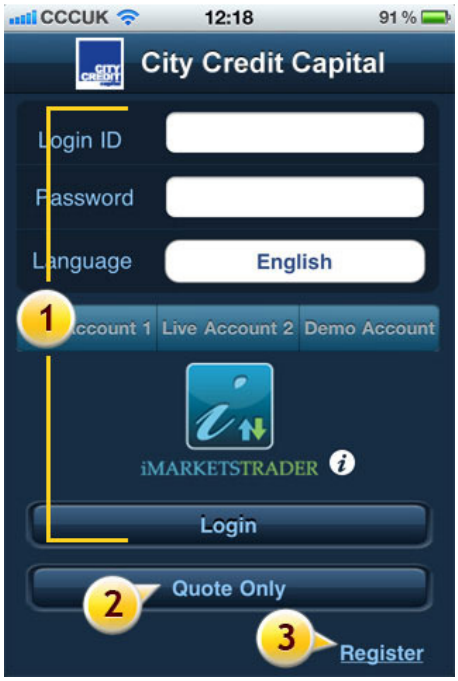

Figure 1

There are three sections in login page:

1. Login
2. “Quote Only” bar - to open Quote in read-only mode. Do not need to log in to iMarketsTrader.
3. If you do not have a trading account, tap “Register” to apply.

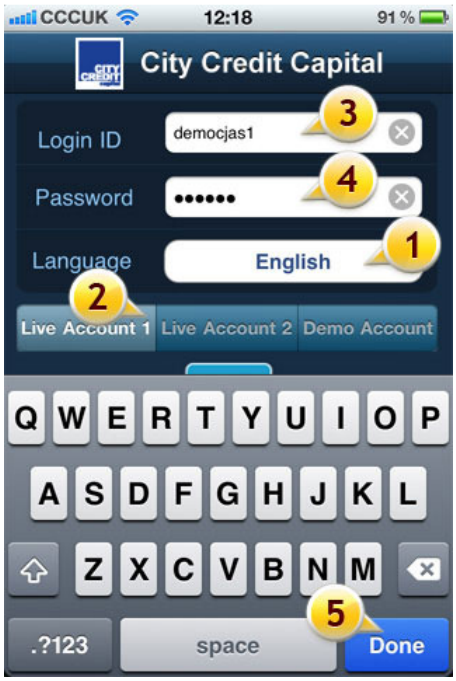

Figure 2

To log in to the trading platform:

1. Select language.
2. Select login channel.
3. Enter Login ID.
4. Enter Password.
5. Tap “Done”.

1.2 Override Login

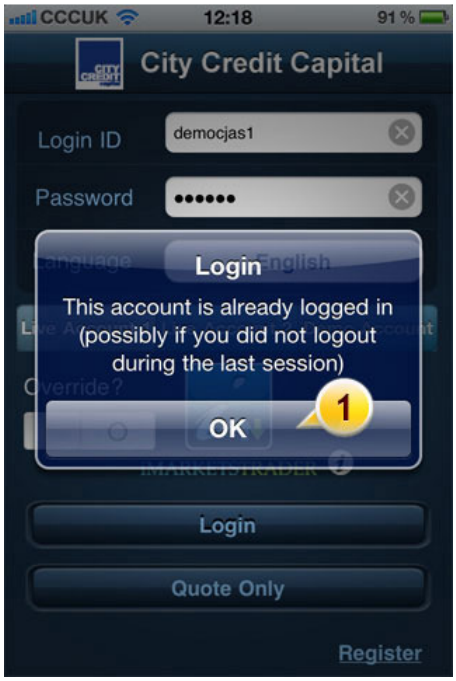

Figure 3

If this dialog box popped up, it means you did not logout properly during the last session.

1. Tap “OK” to close the dialog box.

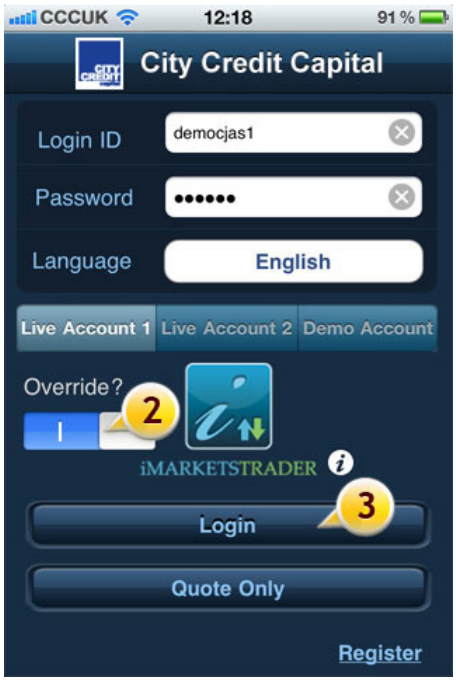

Figure 4

2. Switch on the “Override” button.
3. Tap “Login”.

1.3 Logout

Figure 5

1. Tap “Logout” to log out.

Section 2 Quote

2.1 Quote Configuration

Figure 6

1. To change the default trading products list, tap “ ” to open Quote Configuration. It allows you to add or delete trading products on Quote.

Figure 7

2. To add a trading product, select a product from the list.
3. Tap "+" to add selected product.
4. Tap "Select All" to display all trading products.

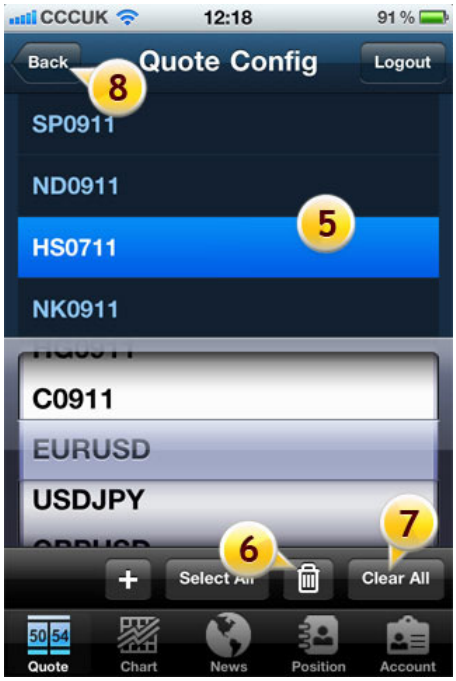

Figure 8

5. To delete a trading product, select a product from the list.
6. Tap " 🗑 " to delete selected product.
7. Tap "Clear All" to clear the product list.
8. Tap "Back" to go back to Quote.

2.2 Market Order

Figure 9

1. Select trading product from Quote.

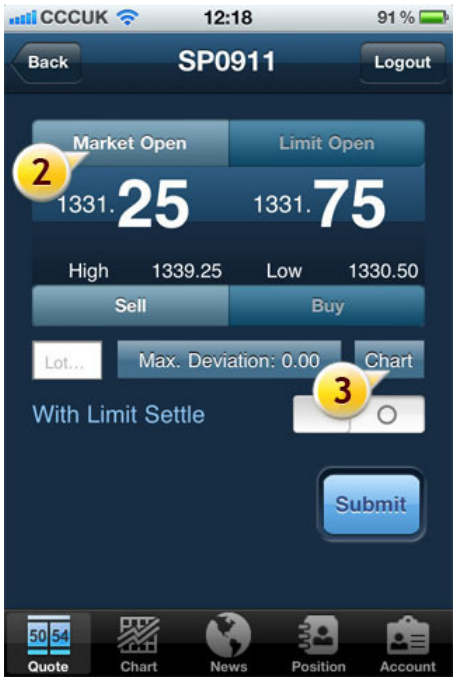

Figure 10

2. Select “Market Open”.
3. If you wish to view chart of selected trading product before placing order, tap “Chart” button to open chart (optional).

Figure 11

4. Tap “Back” to go back to previous page (For chart configuration, please refer to Section 3.).

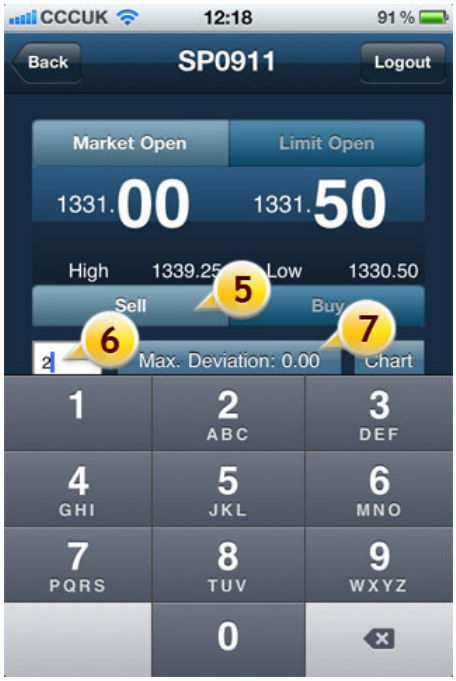

Figure 12

5. Select “Sell” or “Buy” order.
6. Enter lot size.
7. Select “Maximum Deviation” (optional).

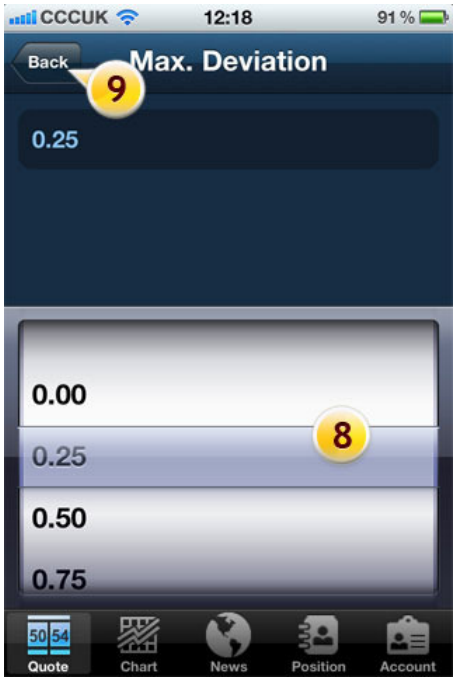

Figure 13

8. Select maximum deviation from the list (optional).
9. Tap “Back” to go back to previous page.

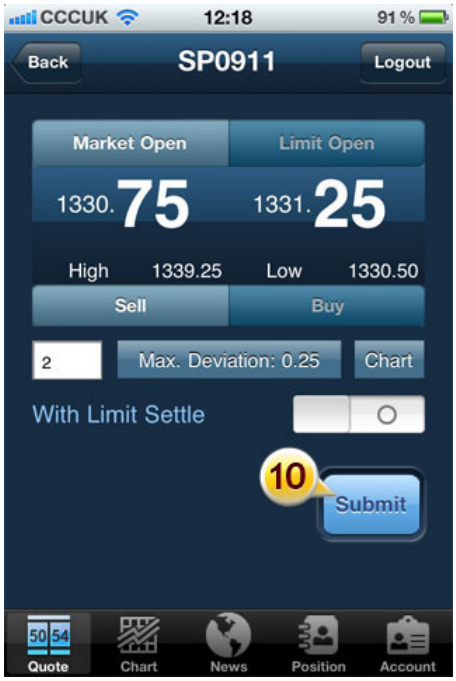

Figure 14

10. Tap “Submit” to submit the order.

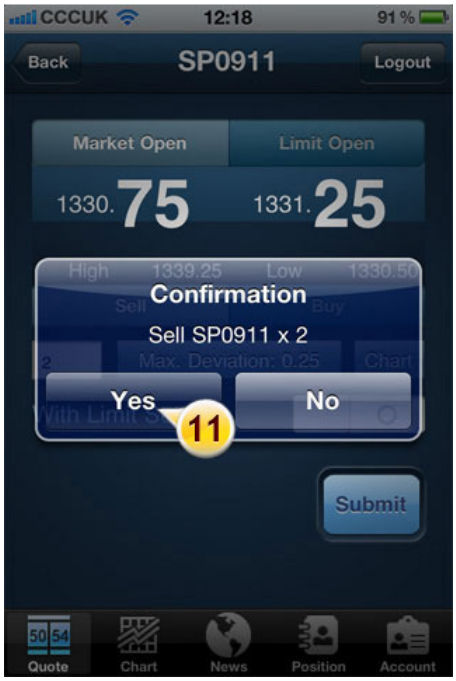

Figure 15

11. Tap “Yes” to confirm the order.

Figure16

12. Tap “OK” to close.

2.3 Market Order with Limit Settle

Figure 17

1. Select trading product from Quote.

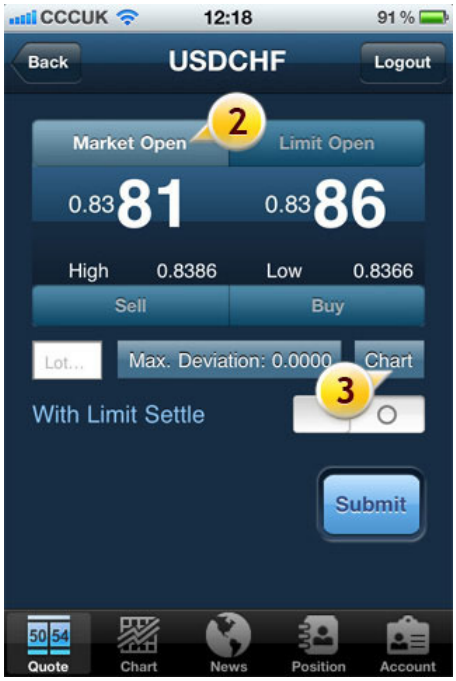

Figure 18

2. Select “Market Open”.
3. Tap “Chart” button to view chart of trading product (optional).

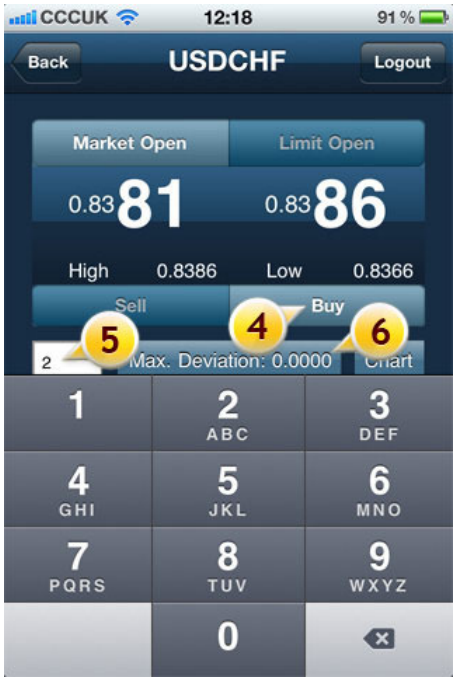

Figure 19

4. Select “Sell” or “Buy” order.
5. Enter lot size.
6. Select “Maximum Deviation” (optional).

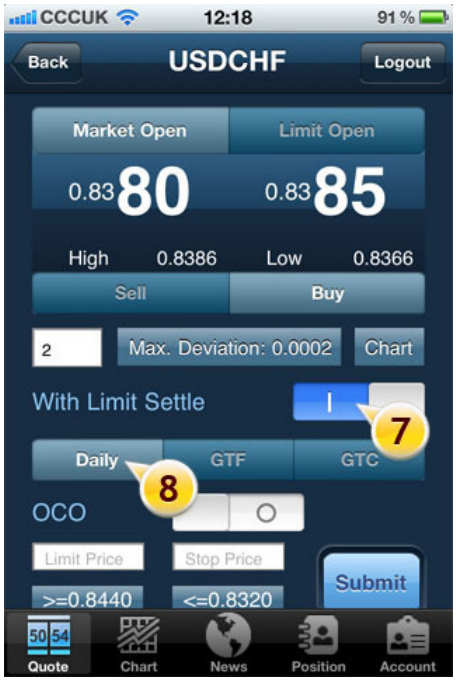

Figure 20

7. Switch on “Limit Settle” button.
8. Select types of limit order: Daily, GTF or GTC.

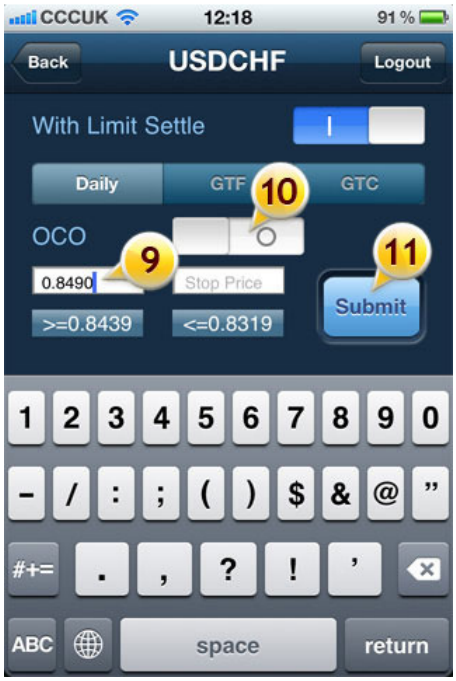

Figure 21

9. Enter “Limit Price” or “Stop Price”.
10. If you select OCO (optional), switch on the OCO button and then enter both “Limit Price” and “Stop Price”.
11. Tap “Submit” to submit the order.

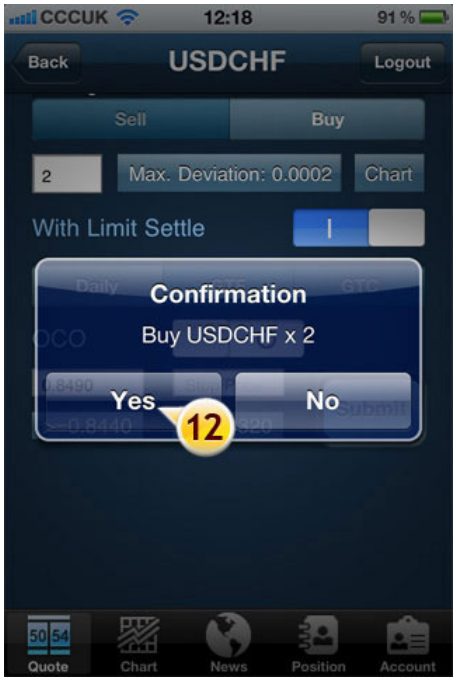

Figure 22

12. Tap “Yes” to confirm the order.

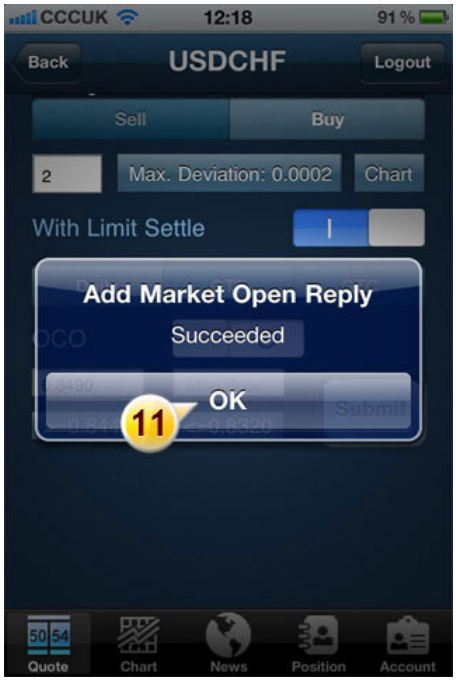

Figure23

13. Tap “OK” to close.

2.4 Limit Open

Figure 24

1. Select a trading product from Quote.

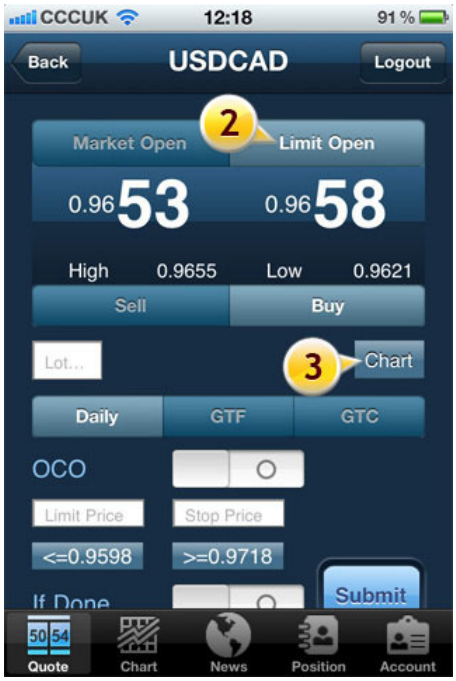

Figure 25

2. Select “Limit Open”.
3. Tap “Chart” to open chart of trading product (optional).

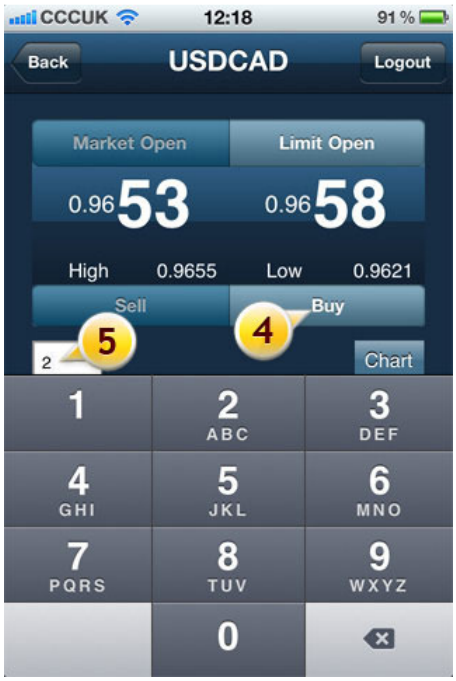

Figure 26

4. Select “Sell” or “Buy” order.
5. Enter lot size.

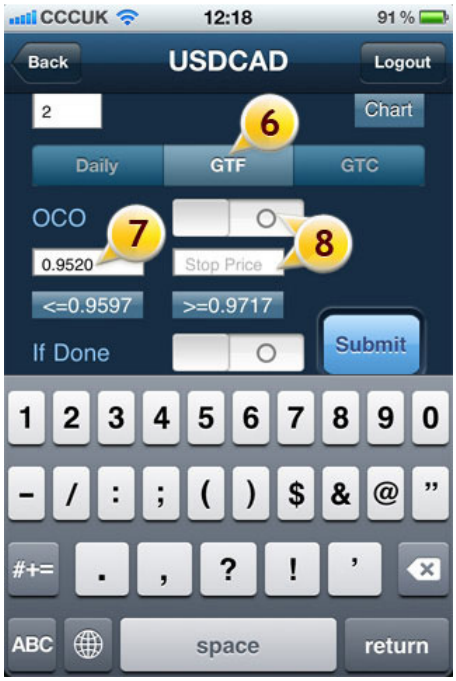

Figure 27

6. Select types of limit order: Daily, GTF or GTC.
7. Enter “Limit Price” or “Stop Price”.
8. If you select OCO (optional), switch on the OCO button and then enter both “Limit Price” and “Stop Price”.

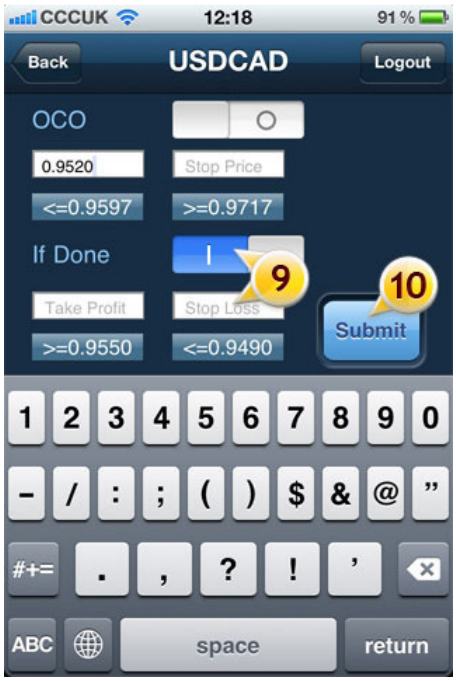

Figure 28

9. If you select If-Done order (optional), switch on the “If Done” button and then enter “Take Profit” and/or “Stop Loss”.
10. Tap “Submit” to submit the order.

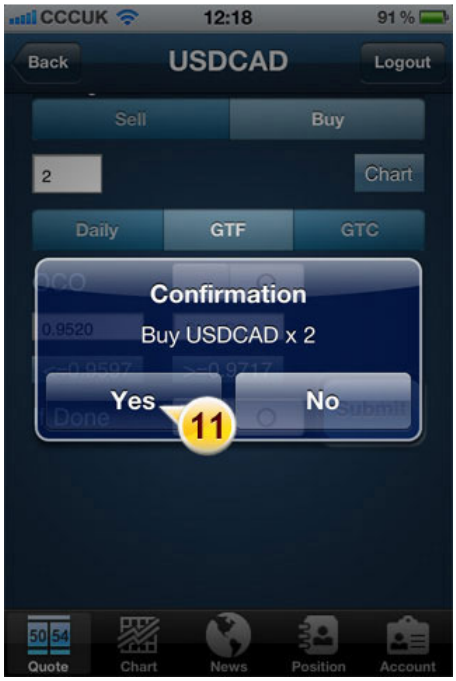

Figure 29

11. Tap “Yes” to confirm the order.

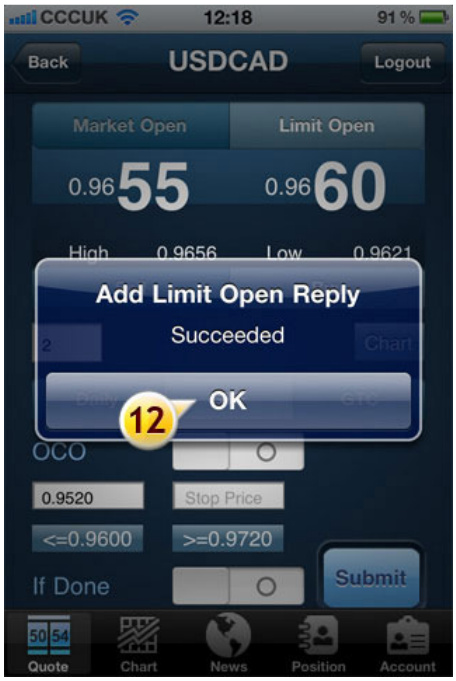

Figure 30

12. Tap “OK” to close.

Section 3 Chart

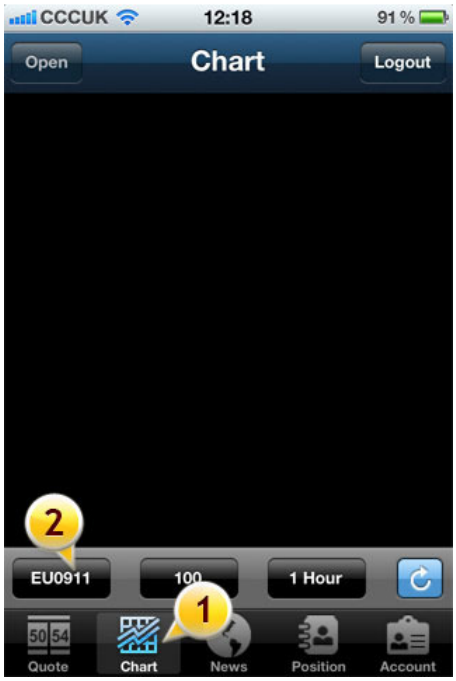

Figure 31

1. Tap “Chart” icon from tool bar.
2. Tap product bar to select trading product.

Figure 32

3. Select trading product from the list.
4. Tap “Save” to go back to previous page.

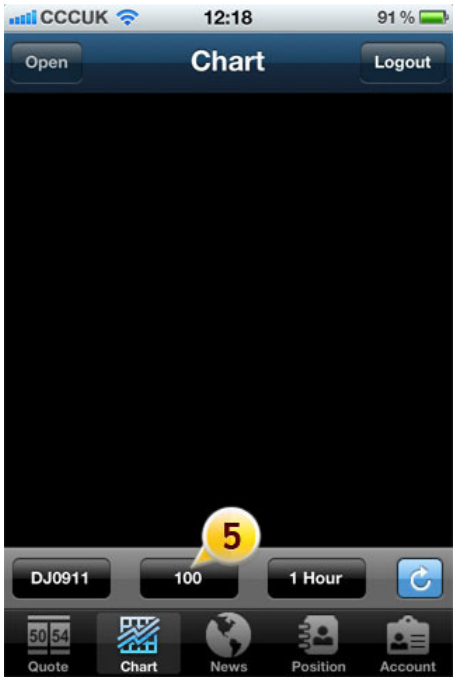

Figure 33

5. Tap scale bar to select points.

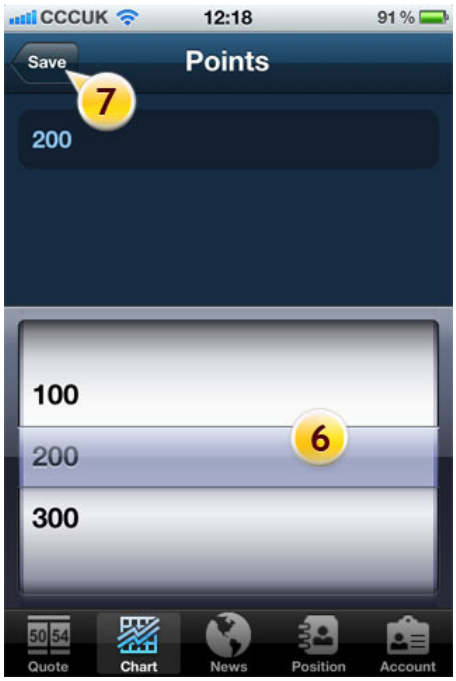

Figure 34

6. Select points from the list.
7. Tap “Save” to go back to previous page.

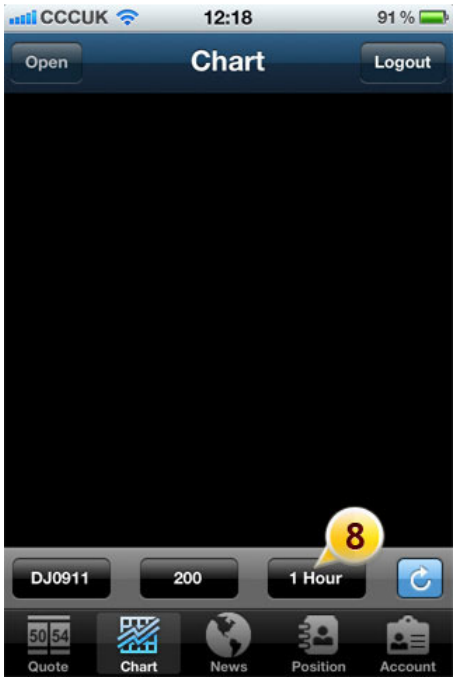

Figure 35

8. Tap interval bar to select interval.

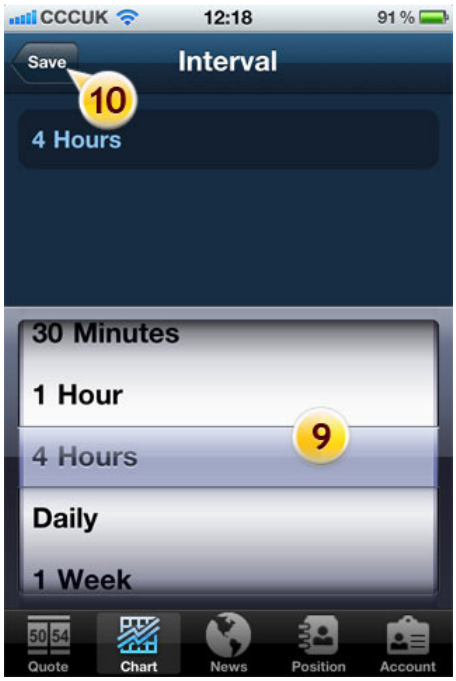

Figure 36

9. Select interval from the list.
10. Tap “Save” to go back to previous page.

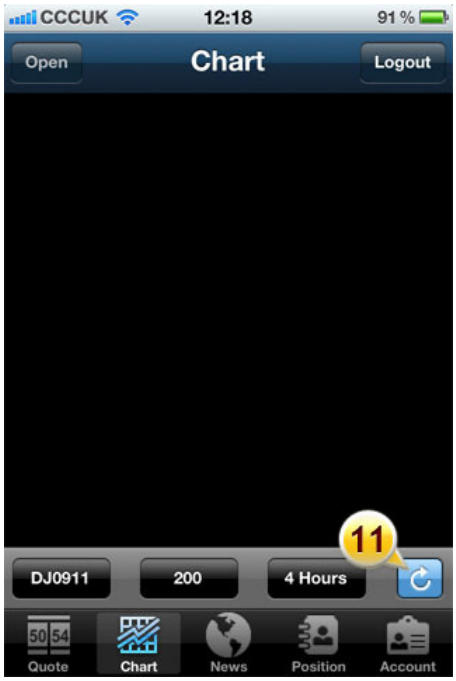

Figure 37

11. Tap "" to load chart. Scroll side to side or zoom in and out to view.

Figure 38

12. Tap "Open" button to place order of selected product of the chart.

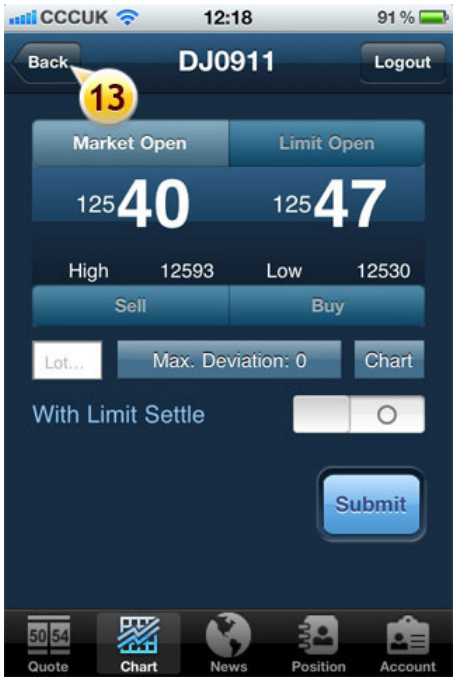

Figure 39

13. Tap “Back” to go back to the chart.

Section 4 News

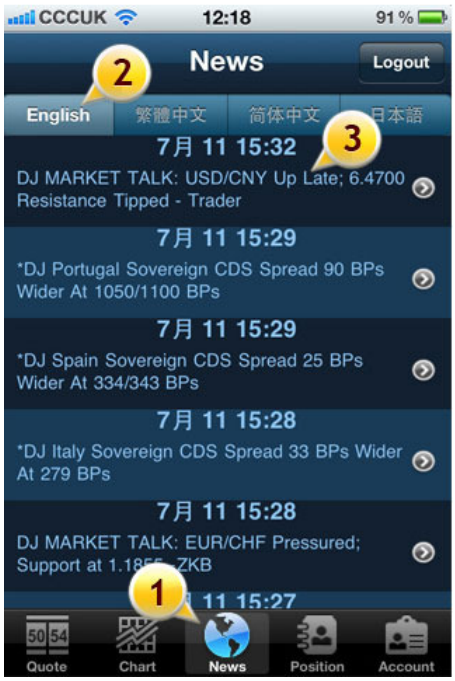

Figure 40

1. Select “News” icon from tool bar.
2. Select language.
3. Tap any news to read news detail.

CCCUK
12:18
91 %
Back
News Detail
Logout
4
DJ MARKET TALK: USD/CNY Up Late; 6.4700 Resistance Tipped - Trader
0732 GMT [Dow Jones] The USD/CNY remains higher at 6.4671 vs 6.4650 late Friday and is expected to continue trading below 6.4700 for the rest of the week, says a Beijing-based foreign bank trader. "There's a lack of trading cues from an almost unchanged fixing today, so the spot has been trading in a narrow band so far. The flattish central parity despite some gains in the dollar overnight also hints that the PBOC is unlikely to let the fixing rise too much more," he says. Monday's central parity was set at 6.4709 from Friday's 6.4705. Offshore, one-year USD/CNY NDFs are up at 6.3920/6.3950 from 6.3800/6.3830 late
Quote
Chart
News
Position
Account

Figure 41

4. Tap “Back” to go back to previous page.

Section 5 Position

5.1 Open Positions

5.1.1 View Open Positions

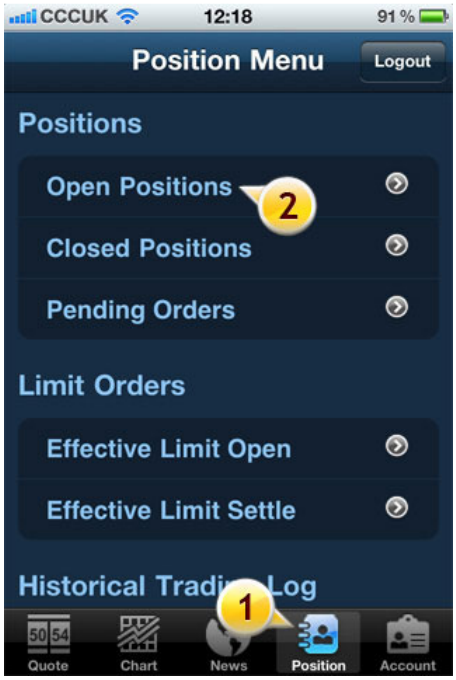

Figure 42

1. Select “Position” icon from tool bar to open Position Menu.
2. Tap “Open Positions” to view all open positions.

Figure 43

3. Select a trading product to view position details.

Figure 44

4. Tap “Back” to go back to previous page.

5.1.2 Market Settle

Figure 45

1. Tap “Settle” button of a trading product in Open Positions.

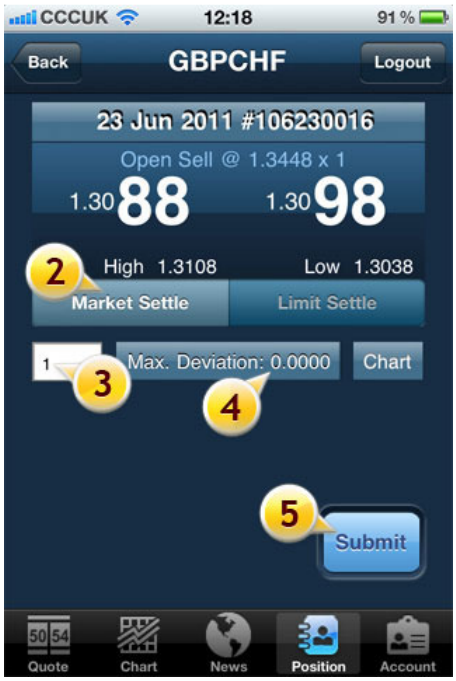

Figure 46

2. Select Market Settle.
3. Enter lot size for partial settlement (optional).
4. Select “Maximum Deviation” (optional).
5. Tap “Submit” to submit the order.

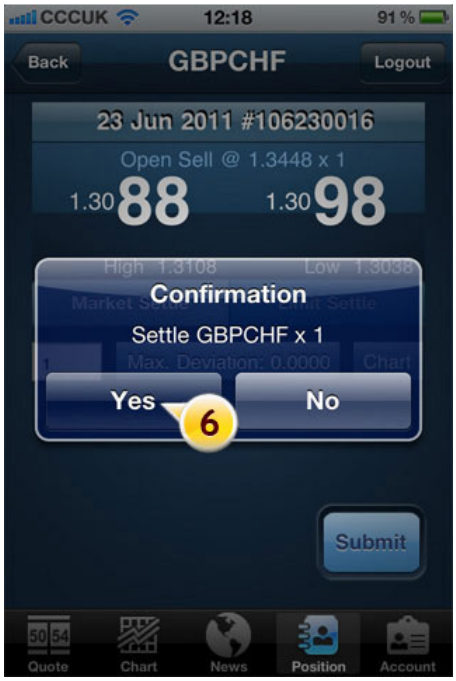

Figure 47

6. Tap “Yes” to confirm the order.

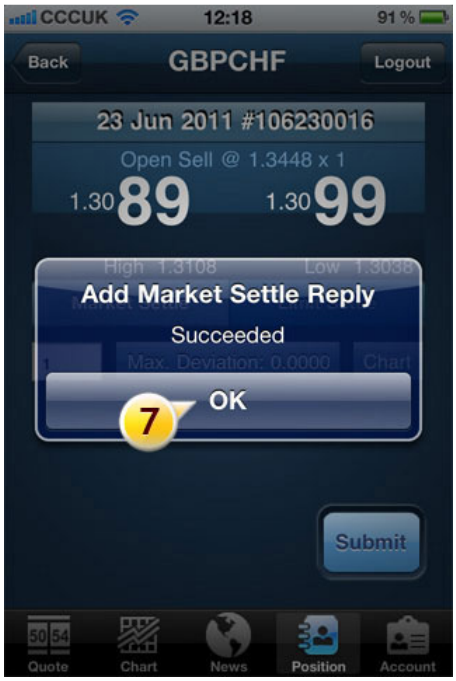

Figure 48

7. Tap “OK” to close.

5.1.3 Add Limit Settle

Figure 49

1. Tap “Settle” button of a trading product in Open Positions.

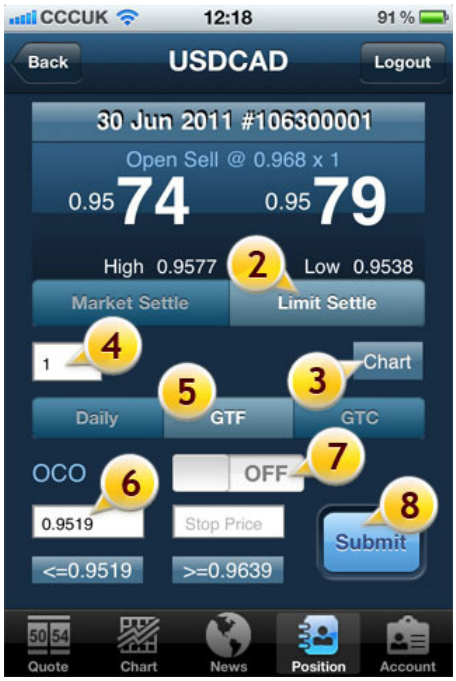

Figure 50

2. Select “Limit Settle”.
3. Tap “Chart” button to view chart (optional)
4. Enter lot size.
5. Select limit type: Daily, GTF or GTC.
6. Enter “Limit Price” or “Stop Price”.
7. If you select OCO (optional), switch on the OCO button and then enter both “Limit Price” and “Stop Price”.
8. Tap “Submit” to submit the order.

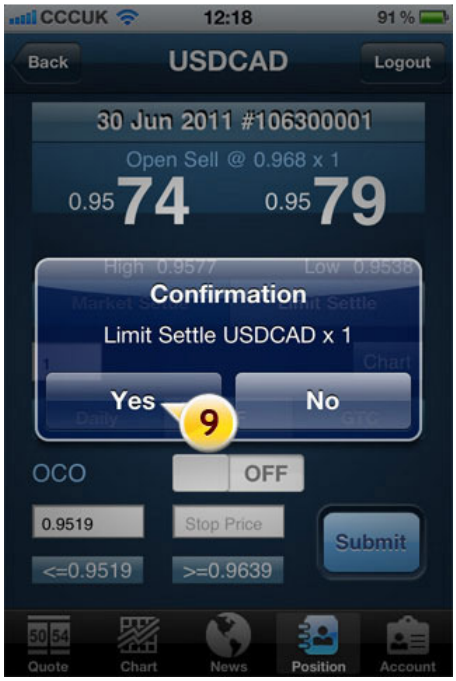

Figure 51

9. Tap “Yes” to confirm the order.

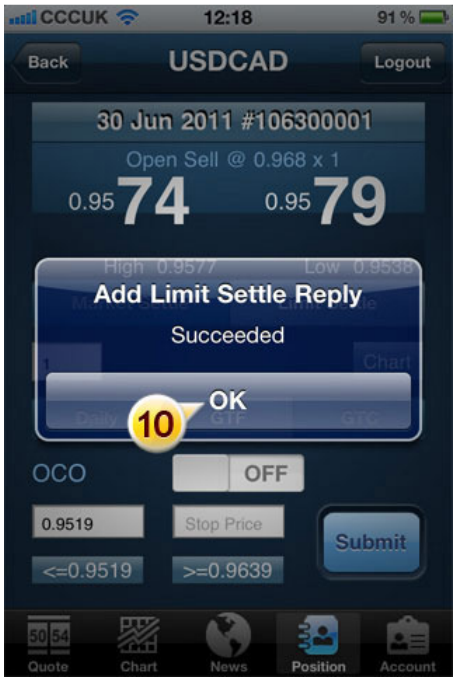

Figure 52

10. Tap “OK” to close.

5.1.4 Hedge Settle

Figure 53

1. Tap “Hedge Settle” button to open hedge positions page in Open Positions.

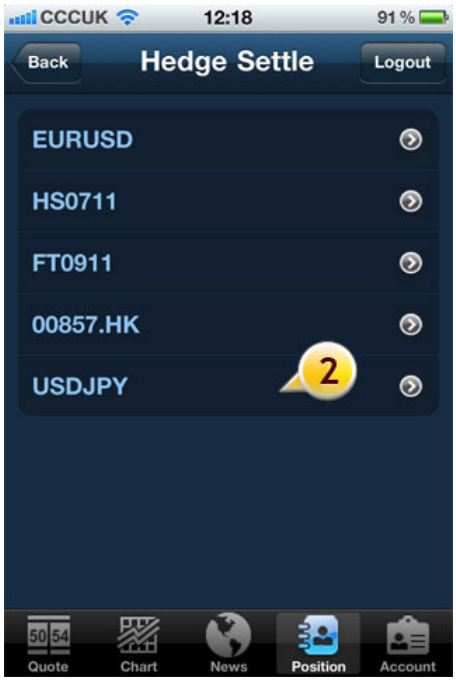

Figure 54

2. Select hedge product to view details.

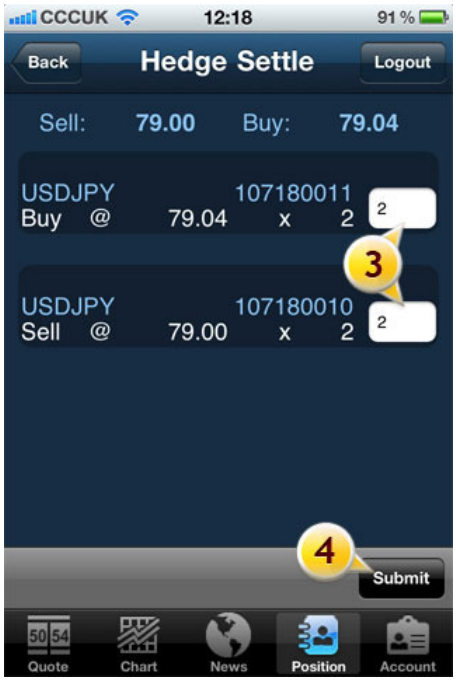

Figure 55

3. Enter lot size.
4. Tap “Submit” to submit the order.

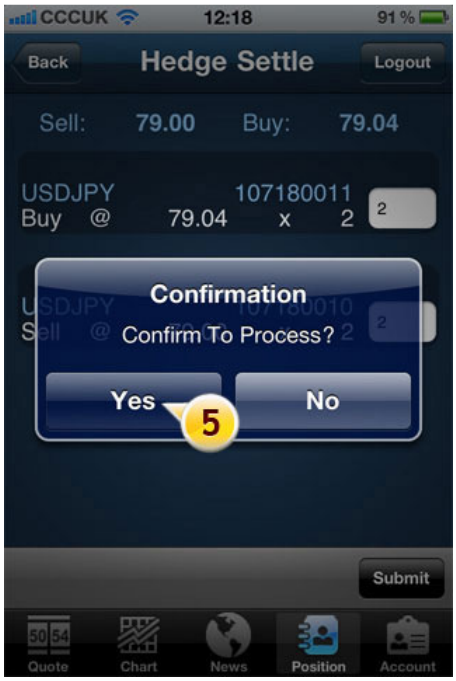

Figure 56

5. Tap “Yes” to confirm the order.

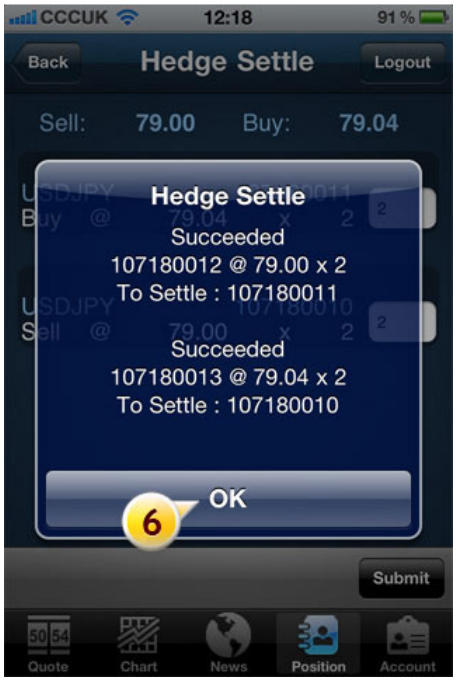

Figure 57

6. Tap “OK” to close.

5.2 Closed Positions

5.2.1 View Closed Positions

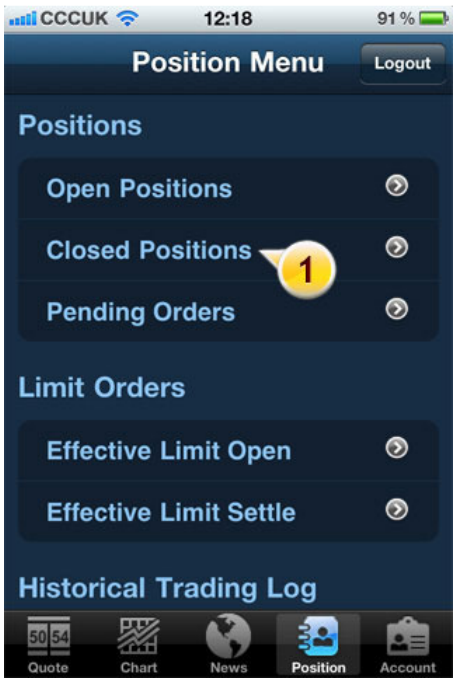

Figure 58

1. Select “Closed Positions” from Position Menu.

Figure 59

2. Select a trading product to view position details.

Figure 60

3. Tap “Back” to go back to previous page.

5.3 Pending Orders

5.3.1 View Pending Orders

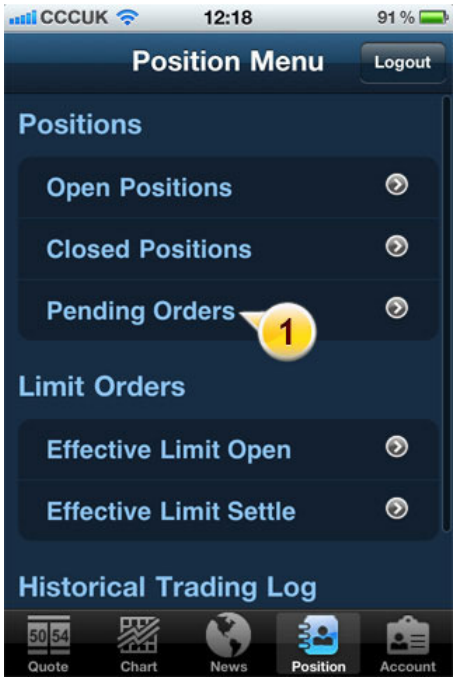

Figure 61

1. Select “Pending Orders” from Position Menu.

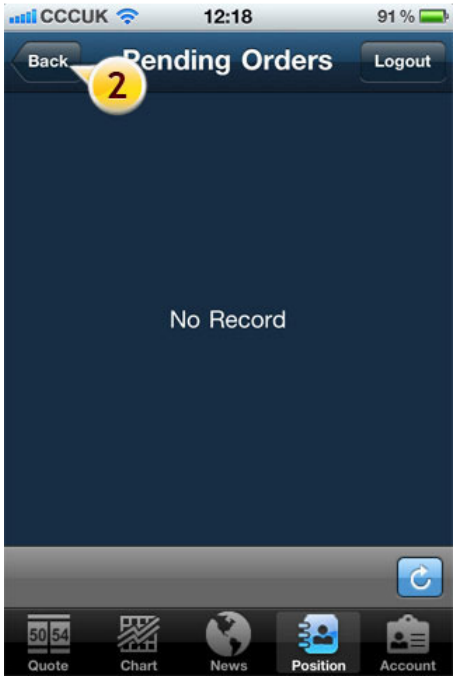

Figure 62

2. Tap “Back” to go back to previous page.

5.4 Limit Open

5.4.1 View Effective Limit Open

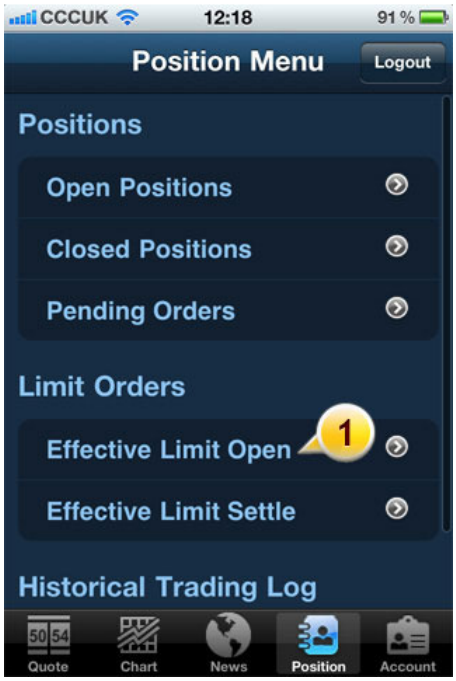

Figure 63

1. Select “Effective Limit Open” from Position Menu.

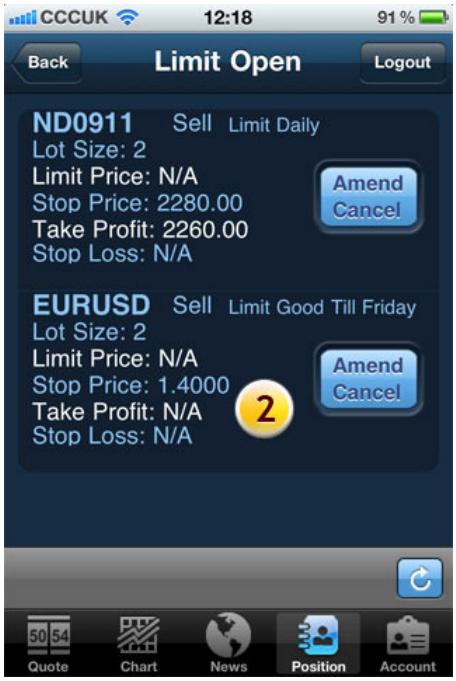

Figure 64

2. Select a trading product to view position details.

Figure 65

3. Tap “Back” to go back to previous page.

5.4.2 Amend Limit Open

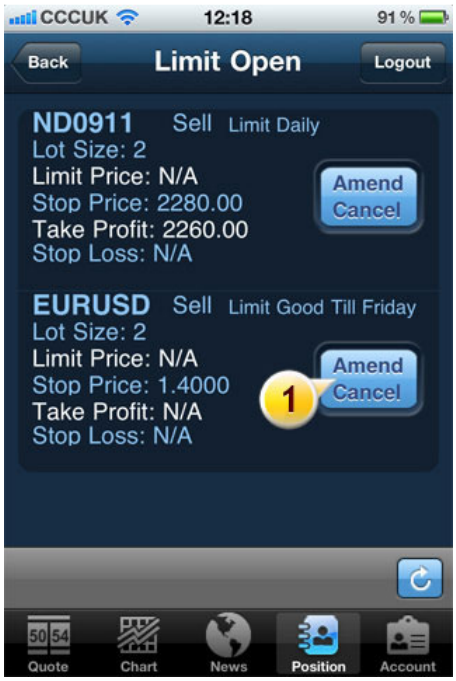

Figure 66

1. Select a trading product from Limit Open and then tap “Amend/Cancel” button to amend the order.

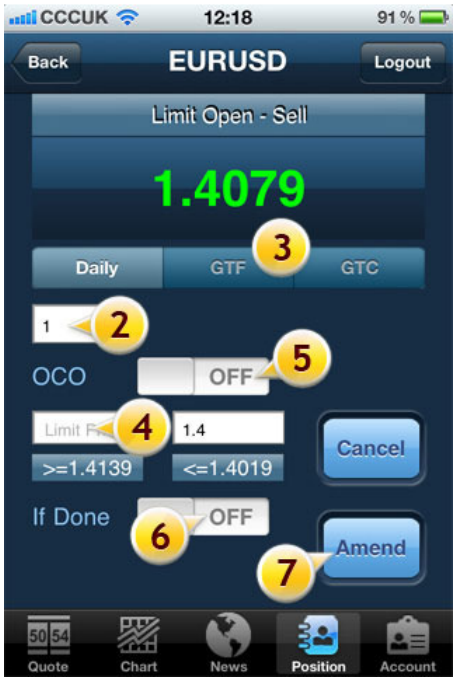

Figure 67

2. Amend lot size.
3. Amend limit type: Daily, GTF or GTC.
4. Amend “Limit Price or “Stop Price”.
5. If you select OCO (optional), switch on the “OCO” button and then enter both “Limit Price” and “Stop Price”.
6. If you select If Done order (optional), switch on the “If Done” button and then enter “Take Profit” and/or “Stop Loss”.
7. Tap “Amend” button to submit the order.

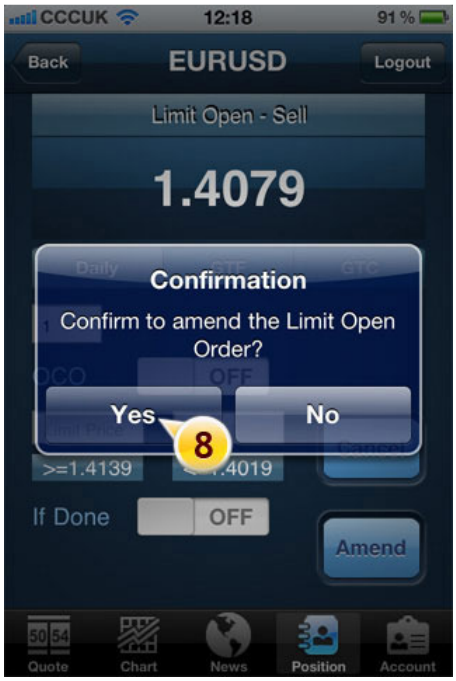

Figure 68

8. Tap “Yes” to confirm the amendment.

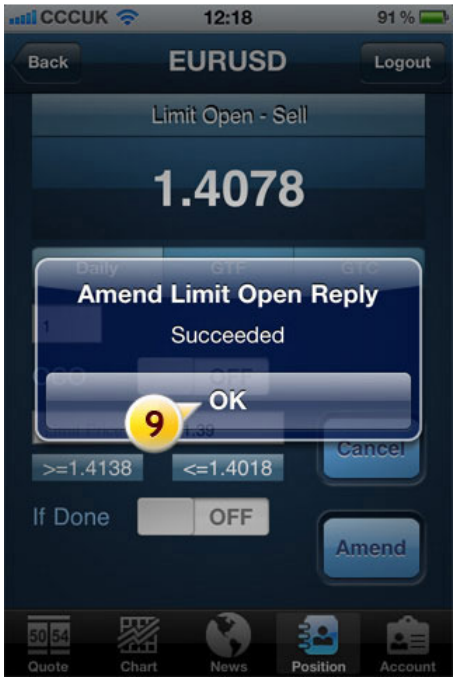

Figure 69

9. Tap “OK” to close.

5.4.3 Cancel Limit Open

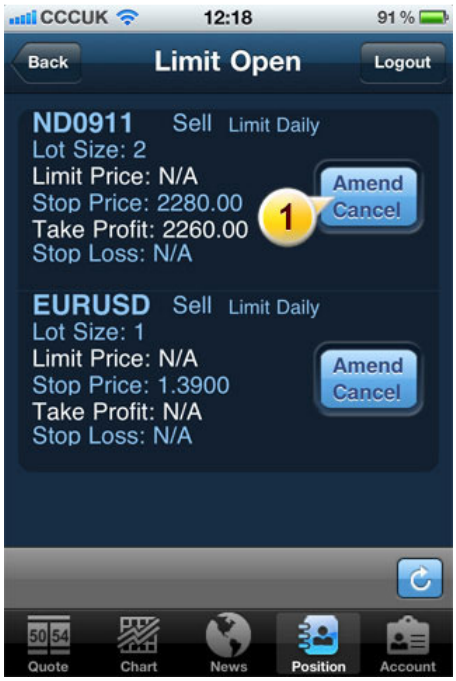

Figure 70

1. Select a trading product and then tap “Amend/Cancel” button.

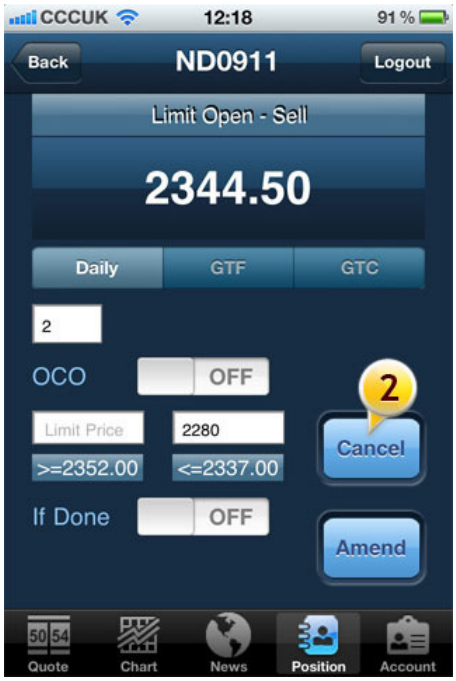

Figure 71

2. Tap “Cancel” button to cancel the limit open order.

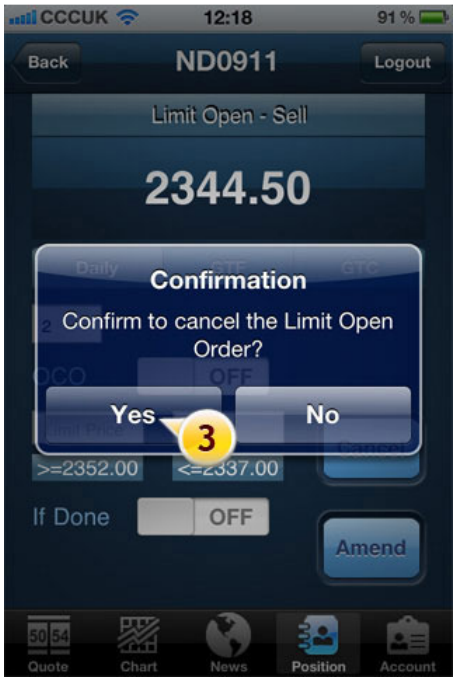

Figure 72

3. Select “Yes” to confirm the order.

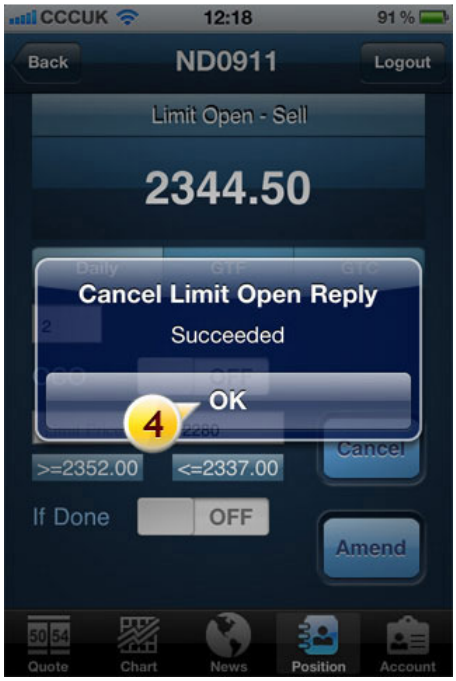

Figure 73

4. Tap “OK” to close.

5.5 Limit Settle

5.5.1 View Limit Settle

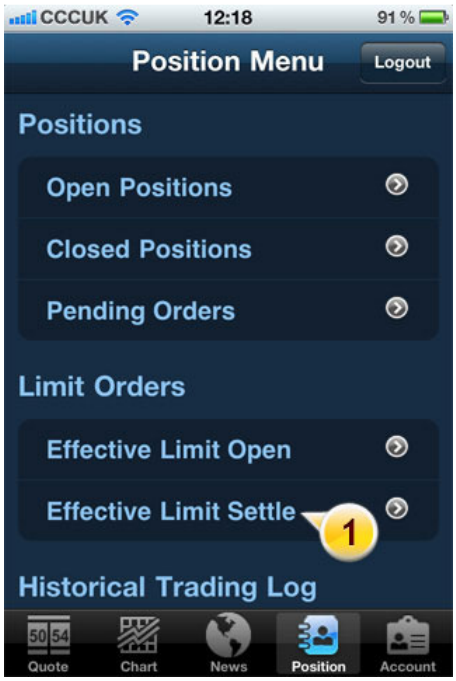

Figure 74

1. Select “Effective Limit Settle” from Position Menu.

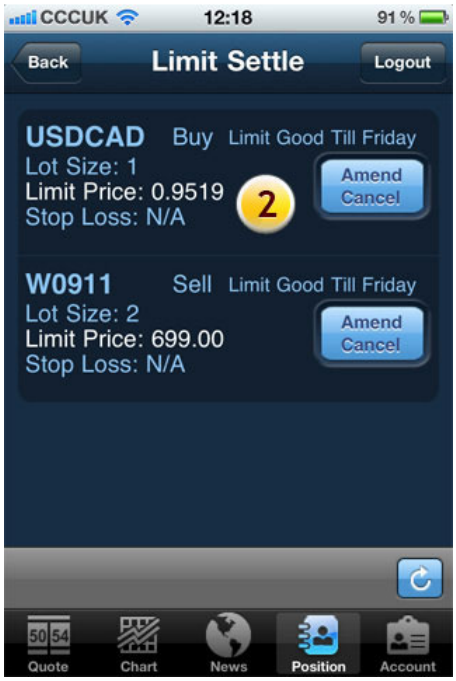

Figure 75

2. Select a trading product to view product details.

Figure 76

3. Tap “Back” to go back to previous page.

5.5.2 Amend Limit Settle

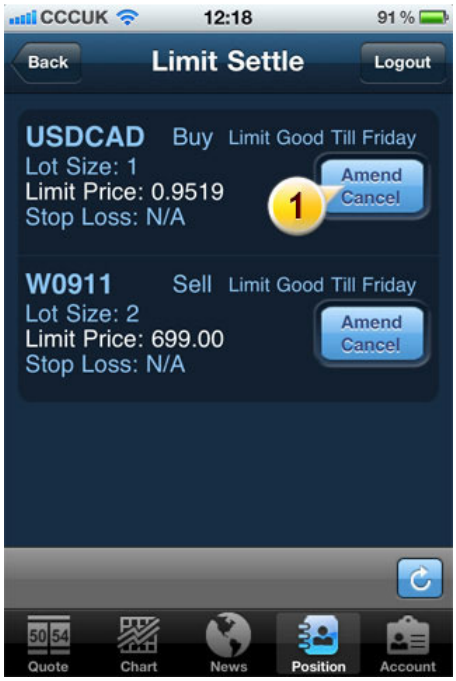

Figure 77

1. Select trading product from Limit Settle and then tap “Amend/Cancel” button to amend the order.

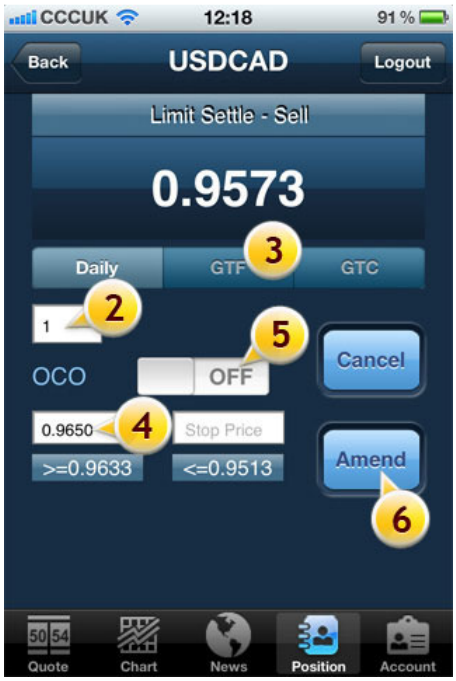

Figure 78

2. Amend lot size.
3. Amend limit type: Daily, GTF or GTC.
4. Amend “Limit Price” or “Stop Price”.
5. If you select OCO (optional), switch on the OCO button and then enter both “Limit Price” and “Stop Price”.
6. Tap “Amend” button to submit the order.

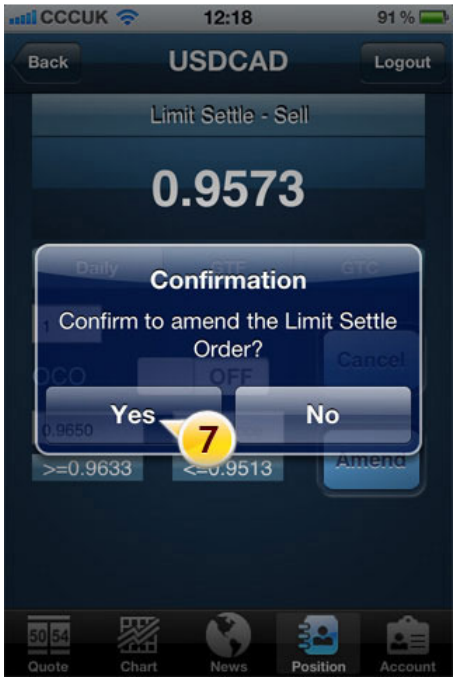

Figure 79

7. Tap “Yes” to confirm the amendment.

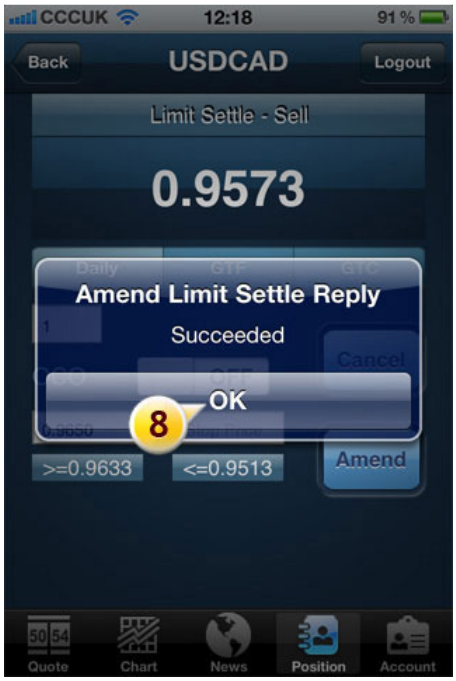

Figure 80

8. Tap “OK” to close.

5.5.3 Cancel Limit Settle

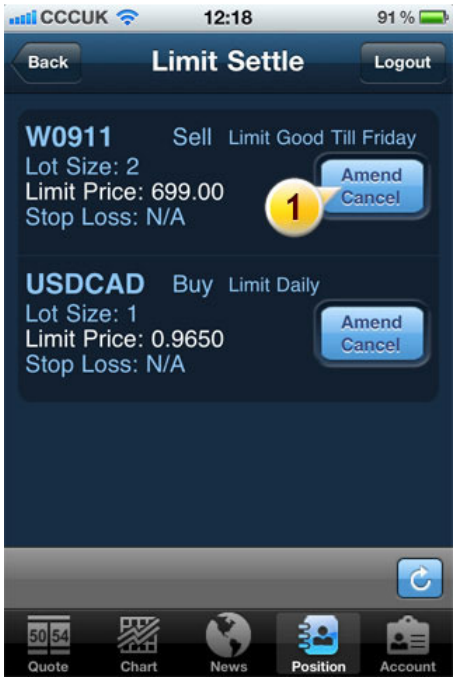

Figure 81

1. Select trading product from Limit Settle and then tap “Amend/Cancel” button.

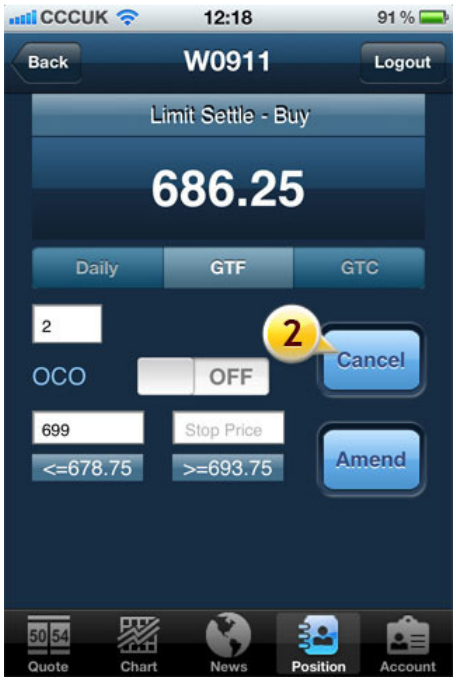

Figure 82

2. Tap “Cancel” button to cancel the limit settle order.

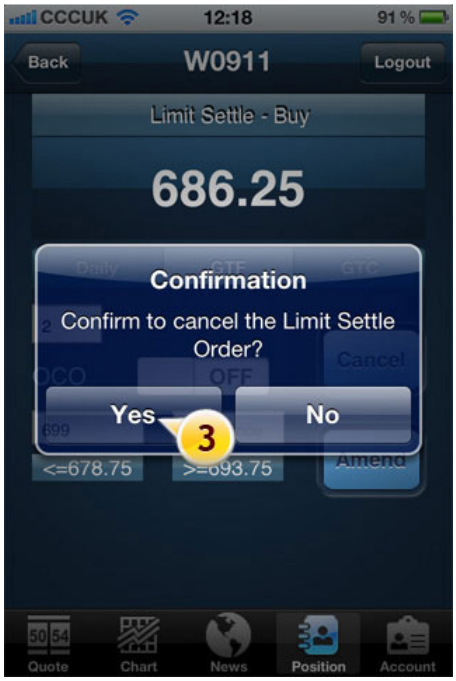

Figure 83

3. Tap “Yes” to confirm the order.

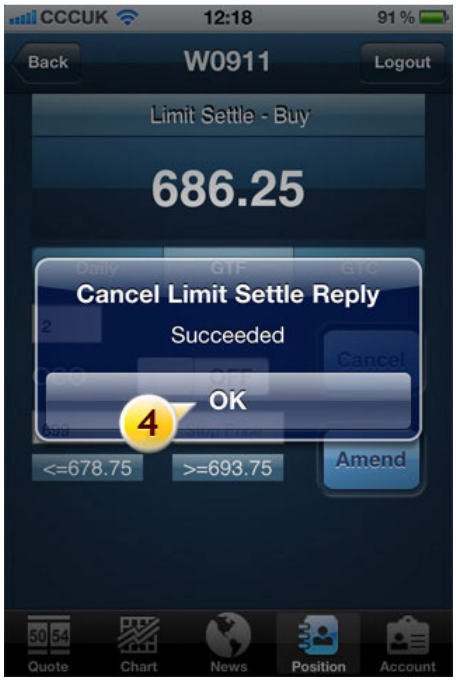

Figure 84

4. Tap “OK” to close.

5.6 Historical Trading Log

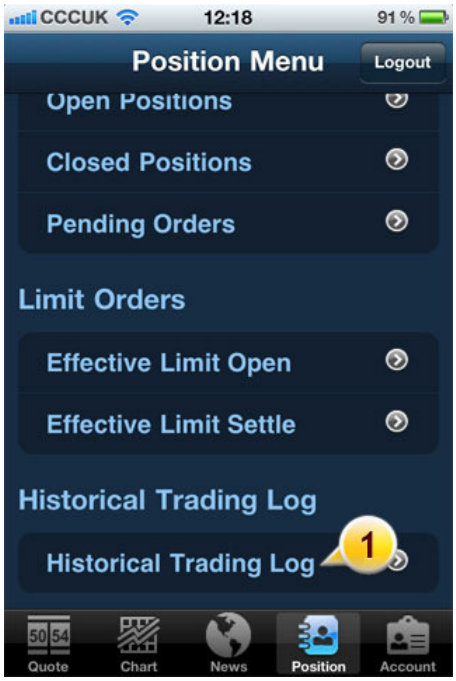

Figure 85

1. Select “Historical Trading Log” from Position Menu.

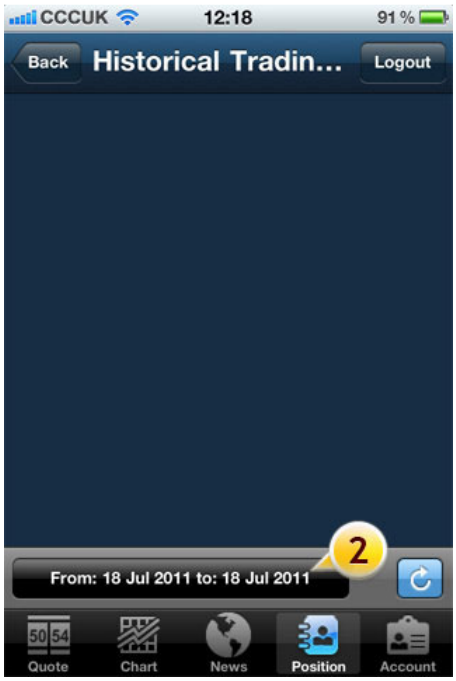

Figure 86

2. Tap date bar to choose date/period of trading log.

Figure 87

3. Select starting date from the list.

Figure 88

4. Select last date of period from the list.

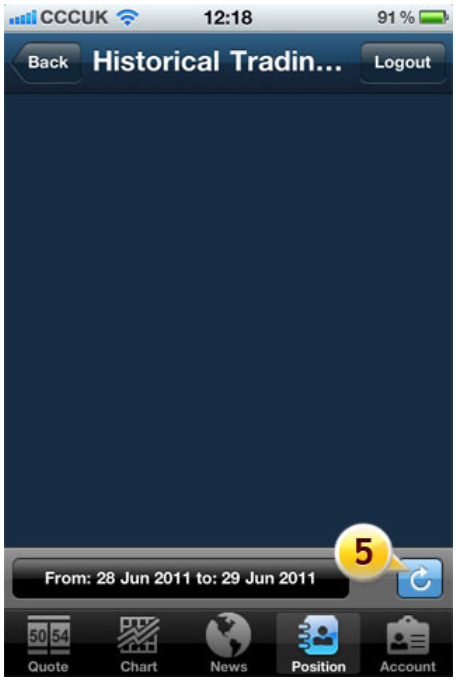

Figure 89

5. Tap " " to load trading log.

Figure 90

6. Tap "Back" to go back to previous page

Section 6 Account

7.1 Client Account

7.1.1 View Account Summary

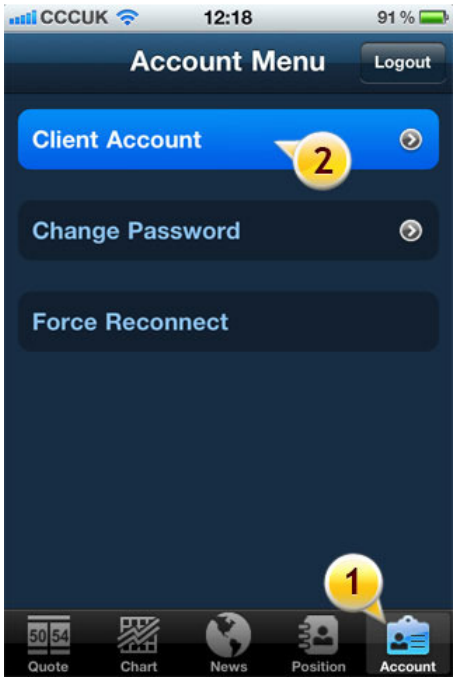

Figure 91

1. Select “Account” icon from tool bar.
2. Select “Client Account” from Account Menu.

Figure 92

3. Tap “ ” to refresh data of account summary.

6.1.2 Change Date of Account Summary

Figure 93

1. Tap date bar to change date of account summary.

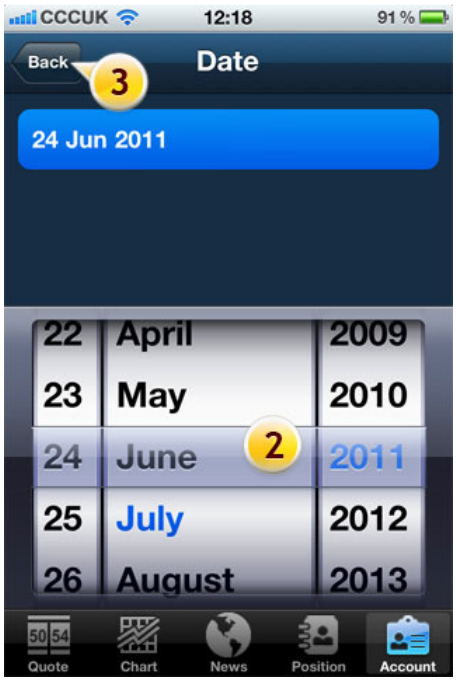

Figure 94

2. Select date from the list.
3. Tap “Back” to load data.

Figure 95

4. Tap “Back” to go back to previous page.

6.1.3 View Open Positions of Account Summary

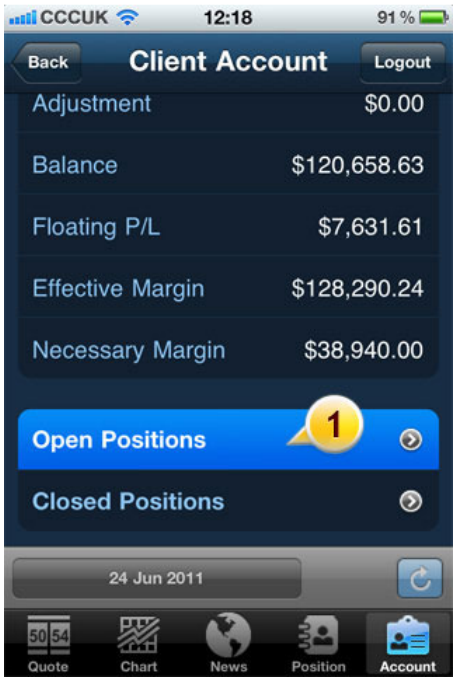

Figure 96

1. Scroll down Client Account to select “Open Positions”.

Figure 97

2. Tap any trading product to view position details.

Figure 98

3. Tap “Back” to go back to previous page.

6.1.4 View Closed Positions of Account Summary

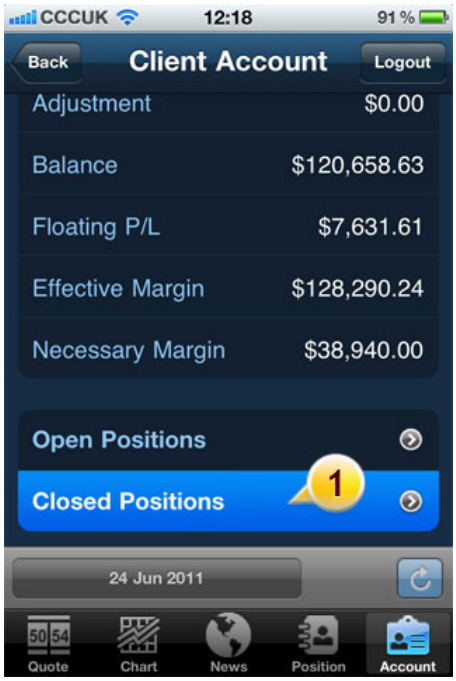

Figure 99

1. Scroll down Client Account to select “Closed Positions”.

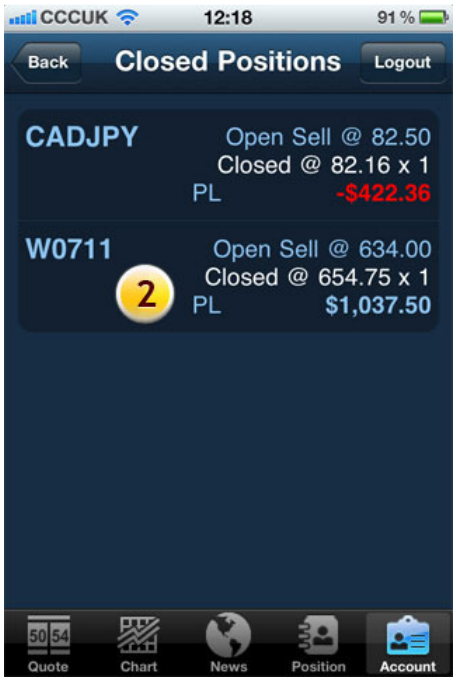

Figure 100

2. Tap any trading product to view position details.

Figure 101

3. Tap “Back” to go back to previous page.

6.2 Change Password

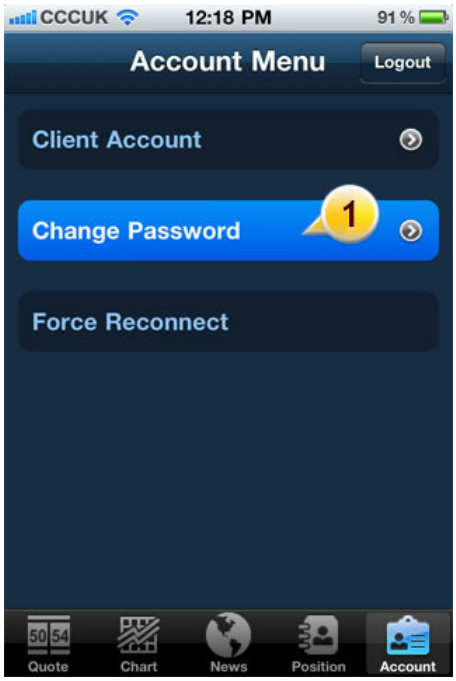

Figure 102

1. Select “Change Password” from Account Menu.

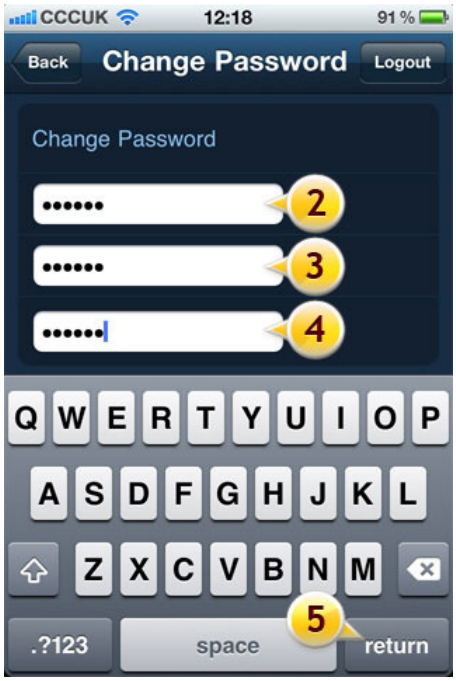

Figure 103

2. Enter current password.
3. Enter new password.
4. Re-enter new password.
5. Tap “return”.

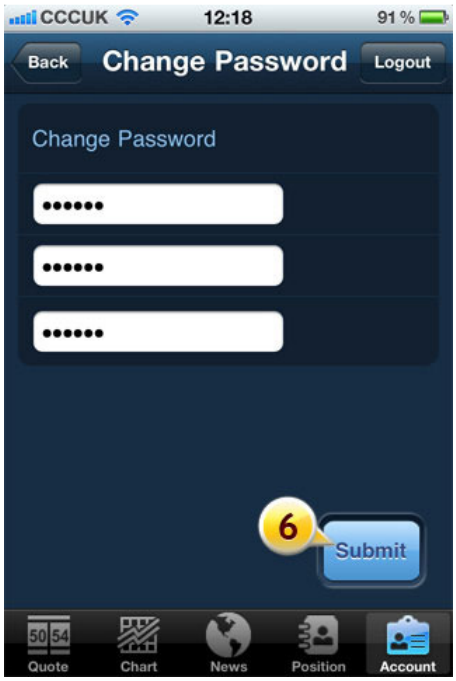

Figure 104

6. Tap “Submit” button.

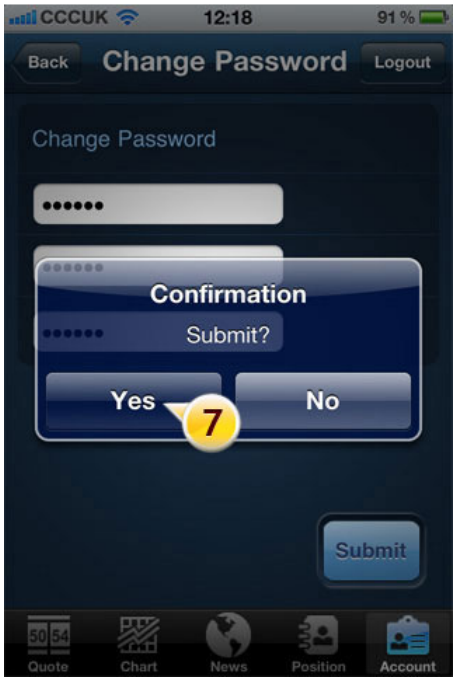

Figure 105

7. Tap “Yes” to confirm the change.

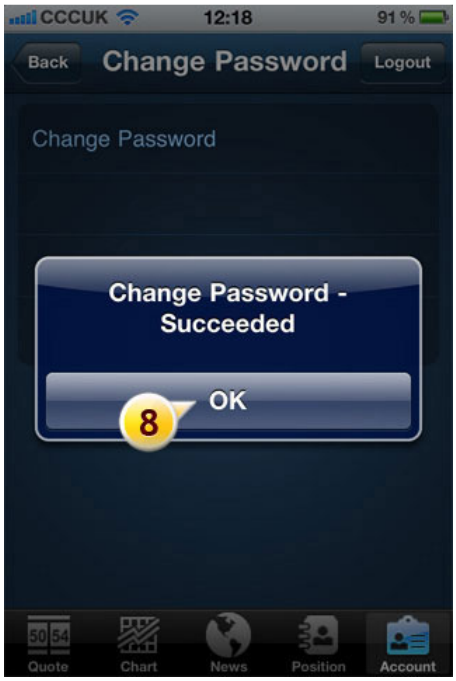

Figure 106

8. Tap “OK” to close.

6.3 Force Reconnect

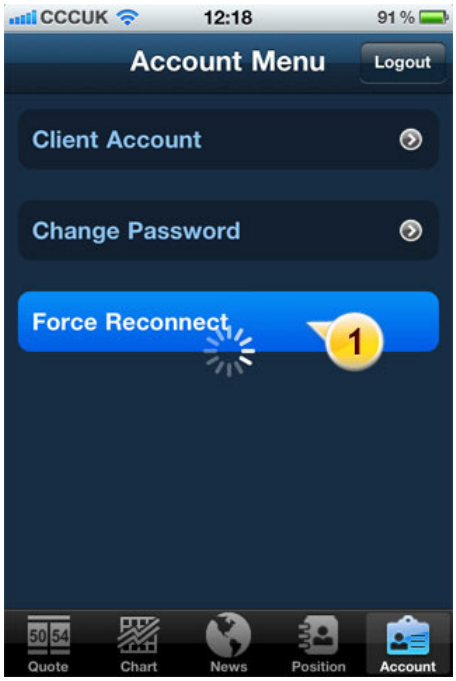

Figure 107

1. If connection problem occurs, tap “Force Reconnect” to resume connection.

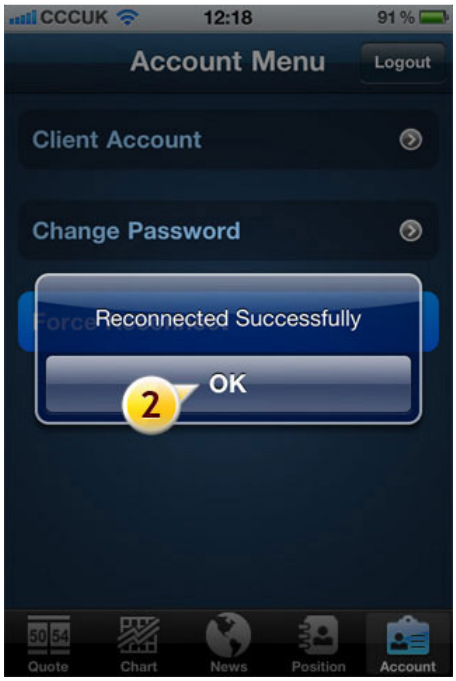

Figure 108

2. Tap “OK” to close.